

REQUEST FOR TRANSFERS OF APPROPRIATION

To: Brookneal Town Council

Date: January 14, 2020

The following **Appropriation Transfers** are requested for **FY2020**:

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Vehicle Supplies—01-4102-5408	\$ 800.00	\$1,800.00	\$383.14

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 800.00	\$9,934.22	\$9,934.22

To cover vehicle supplies for streets that have went over budget for FY20.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Police—Line of Duty Act—01-3101-5309	\$ 589.00	\$2,155.75	\$522.25

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 589.00	\$9,345.22	\$9,345.22

To cover the cost of line of duty act insurance for FY20 which came in over budget.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Va. Local Disability Program--01-4102-2012	\$ 86.27	\$ 170.00	\$86.27

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 86.27	\$9,258.95	\$9,258.95

To cover the cost of VRS local disability program fund for hybrid plan members for the general fund for FY20 (employee was hired in the general fund after the budget was completed).

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation—Vehicle Supp.—01-4203-5408	\$ 500.00	\$2,853.36	\$500.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund—01-8102-7010	\$ 500.00	\$8,758.95	\$8,758.95

To cover the cost of sanitation vehicle supplies going over budget so far in FY20.

Respectfully requested by:

Treasurer

Date